

ABBARTEK SAS  
CALLE 21 28 63  
\$\$FLORIDABLANCA SANTANDER

## ESTADO DE CUENTA

DESDE: 2020/05/31 HASTA: 2020/06/30

### CUENTA CORRIENTE

NÚMERO 79500011406

### SUCURSAL CANAVERAL



Entérate de actualidad sectorial, eventos, herramientas de gestión empresarial, beneficios con aliados, sitio transaccional y productos financieros. Ingresa a [www.grupobancolombia.com/NegociosPyme](http://www.grupobancolombia.com/NegociosPyme)

### RESUMEN

<i>SALDO ANTERIOR</i>	\$	21,441,508.68	<i>SALDO PROMEDIO</i>	\$	79,804,050
<i>TOTAL ABONOS</i>	\$	166,573,228.00	<i>CUPO SOBREGIRO</i>	\$	.00
<i>TOTAL CARGOS</i>	\$	128,146,741.26	<i>VALOR INTERESES COBRADOS</i>	\$	.00
<i>SALDO ACTUAL</i>	\$	59,867,995.42	<i>RETEFUENTE</i>	\$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/06	4XMIL GRAVAMEN MVTO FINANCIERO			-999.46	21,440,509.22
1/06	PAGO A PROV nicolas jimenez			-246,000.00	21,194,509.22
1/06	COMISION PAGO A PROVEEDORES			-3,249.57	21,191,259.65
1/06	COBRO IVA PAGOS AUTOMATICOS			-617.43	21,190,642.22
2/06	SUBSIDIO GOBIERNO			1,404,000.00	22,594,642.22
2/06	REV COMISION POR PAGOS A NEQUI			3,249.57	22,597,891.79
2/06	REV COBRO IVA PAGOS AUTOMAT			617.43	22,598,509.22
2/06	4XMIL GRAVAMEN MVTO FINANCIERO			-2,015.46	22,596,493.76
2/06	PAGO A NOMIN javierdelaasuncio			-500,000.00	22,096,493.76
2/06	COMISION POR PAGOS A NEQUI			-3,249.57	22,093,244.19
2/06	COMISION POR PAGOS A NEQUI			-3,249.57	22,089,994.62
2/06	COBRO IVA PAGOS AUTOMATICOS			-617.43	22,089,377.19
2/06	COBRO IVA PAGOS AUTOMATICOS			-617.43	22,088,759.76
3/06	CONSIGNACION LOCAL EFECTIVO	CANAVERAL		60,000,000.00	82,088,759.76
3/06	4XMIL GRAVAMEN MVTO FINANCIERO			-6,720.23	82,082,039.53
3/06	PAGO PSE SOI ACH	CANAVERAL		-928,000.00	81,154,039.53
3/06	PAGO PSE Inmobiliaria Ruiz Pe	CANAVERAL		-649,925.00	80,504,114.53
3/06	PAGO A PROV hefeacerossas			-106,000.00	80,398,114.53
4/06	PAGO PSE IMPUESTO DIAN	CANAVERAL		-3,746,000.00	76,652,114.53
4/06	4XMIL GRAVAMEN MVTO FINANCIERO			-71,640.76	76,580,473.77
4/06	PAGO A PROV madecentro colombi			-8,106,613.00	68,473,860.77
4/06	PAGO A PROV nidiamorabarrera			-1,422,041.00	67,051,819.77
4/06	PAGO A PROV ALDIASAS			-4,353,937.00	62,697,882.77
4/06	PAGO A PROV pronaldex santande			-270,000.00	62,427,882.77
4/06	COMISION PAGO A PROVEEDORES			-3,249.57	62,424,633.20
4/06	COMISION PAGO A PROVEEDORES			-3,249.57	62,421,383.63
4/06	COMISION PAGO A PROVEEDORES			-3,249.57	62,418,134.06
4/06	COBRO IVA PAGOS AUTOMATICOS			-617.43	62,417,516.63
4/06	COBRO IVA PAGOS AUTOMATICOS			-617.43	62,416,899.20
4/06	COBRO IVA PAGOS AUTOMATICOS			-617.43	62,416,281.77
5/06	4XMIL GRAVAMEN MVTO FINANCIERO			-4,807.65	62,411,474.12
5/06	PAGO A NOMIN javierdelaasuncio			-400,000.00	62,011,474.12
5/06	COMISION POR PAGOS A NEQUI			-3,249.57	62,008,224.55

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5/06	PAGO A PROV ardisa			-609,730.00	61,398,494.55
5/06	PAGO A PROV toin sas			-184,450.00	61,214,044.55
5/06	COMISION PAGO A PROVEEDORES			-3,249.57	61,210,794.98
5/06	COBRO IVA PAGOS AUTOMATICOS			-617.43	61,210,177.55
5/06	COBRO IVA PAGOS AUTOMATICOS			-617.43	61,209,560.12
8/06	PAGO INTERBANC AGROPECUARIA A			25,541,361.00	86,750,921.12
8/06	4XMIL GRAVAMEN MVTO FINANCIERO			-13,030.93	86,737,890.19
8/06	PAGO A PROV igleico			-750,000.00	85,987,890.19
8/06	PAGO A PROV INOXIDABLES DEL OR			-2,500,000.00	83,487,890.19
8/06	COMISION PAGO A PROVEEDORES			-3,249.57	83,484,640.62
8/06	COMISION PAGO A PROVEEDORES			-3,249.57	83,481,391.05
8/06	COBRO IVA PAGOS AUTOMATICOS			-617.43	83,480,773.62
8/06	COBRO IVA PAGOS AUTOMATICOS			-617.43	83,480,156.19
9/06	PAGO PSE IMPUESTO DIAN	CANAVERAL		-2,747,000.00	80,733,156.19
9/06	PAGO PSE IMPUESTO DIAN	CANAVERAL		-665,000.00	80,068,156.19
9/06	4XMIL GRAVAMEN MVTO FINANCIERO			-13,648.00	80,054,508.19
10/06	4XMIL GRAVAMEN MVTO FINANCIERO			-902.93	80,053,605.26
10/06	PAGO A PROV espacio 4d sas			-218,000.00	79,835,605.26
10/06	COMISION PAGO A PROVEEDORES			-3,249.57	79,832,355.69
10/06	COBRO IVA PAGOS AUTOMATICOS			-617.43	79,831,738.26
11/06	4XMIL GRAVAMEN MVTO FINANCIERO			-1,341.14	79,830,397.12
11/06	PAGO PSE Municipio de Florida	CANAVERAL		-98,750.00	79,731,647.12
11/06	PAGO PSE Municipio de Florida	CANAVERAL		-98,750.00	79,632,897.12
11/06	CUOTA MANEJO TARJETA DEBITO			-14,500.00	79,618,397.12
11/06	PAGO A PROV fredy mendez leon			-120,000.00	79,498,397.12
11/06	COMISION PAGO A PROVEEDORES			-2,762.14	79,495,634.98
11/06	COBRO IVA PAGOS AUTOMATICOS			-524.81	79,495,110.17
12/06	4XMIL GRAVAMEN MVTO FINANCIERO			-15,392.84	79,479,717.33
12/06	PAGO PSE PAYU COLOMBIA S.A.S	CANAVERAL		-474,771.00	79,004,946.33
12/06	PAGO PSE Banco Davivienda S.A	CANAVERAL		-117,199.00	78,887,747.33
12/06	PAGO PSE Bancolombia	CANAVERAL		-249,000.00	78,638,747.33
12/06	PAGO PSE Banco Davivienda S.A	CANAVERAL		-173,414.00	78,465,333.33
12/06	PAGO PSE METROGAS DE COLOMBIA	CANAVERAL		-1,850.00	78,463,483.33
12/06	PAGO PSE Acueducto Metropolit	CANAVERAL		-35,420.00	78,428,063.33
12/06	PAGO PSE Acueducto Metropolit	CANAVERAL		-43,040.00	78,385,023.33
12/06	COMPRA EN CARREFOURM			-750,230.00	77,634,793.33
12/06	PAGO A PROV luz stella alvarez			-2,000,000.00	75,634,793.33
12/06	COMISION PAGO A PROVEEDORES			-2,762.14	75,632,031.19
12/06	COBRO IVA PAGOS AUTOMATICOS			-524.81	75,631,506.38
16/06	4XMIL GRAVAMEN MVTO FINANCIERO			-28,914.97	75,602,591.41
16/06	PAGO SEGUROS GENERALES SURAM	CANAVERAL		-28,551.00	75,574,040.41
16/06	PAGO A NOMIN cristian galvis			-1,878,500.00	73,695,540.41
16/06	PAGO A NOMIN marcela galvis			-1,400,000.00	72,295,540.41
16/06	PAGO A NOMIN javierdelaasuncio			-750,000.00	71,545,540.41
16/06	PAGO A NOMIN pedro florez			-750,000.00	70,795,540.41
16/06	PAGO PSE Banco Caja Social S.	CANAVERAL		-837,000.00	69,958,540.41
16/06	COMISION POR PAGOS A NEQUI			-3,249.57	69,955,290.84
16/06	COMISION POR PAGOS A NEQUI			-3,249.57	69,952,041.27
16/06	COMPRA EN TORNILLOS			-217,099.00	69,734,942.27
16/06	PAGO A PROV daniel galvis			-1,350,000.00	68,384,942.27
16/06	COMISION PAGO A PROVEEDORES			-2,762.14	68,382,180.13
16/06	COMISION PAGO DE NOMINA			-2,762.14	68,379,417.99
16/06	COMISION PAGO DE NOMINA			-2,762.14	68,376,655.85
16/06	COBRO IVA PAGOS AUTOMATICOS			-524.81	68,376,131.04
16/06	COBRO IVA PAGOS AUTOMATICOS			-617.43	68,375,513.61
16/06	COBRO IVA PAGOS AUTOMATICOS			-617.43	68,374,896.18

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16/06	COBRO IVA PAGOS AUTOMATICOS			-524.81	68,374,371.37
16/06	COBRO IVA PAGOS AUTOMATICOS			-524.81	68,373,846.56
17/06	4XMIL GRAVAMEN MVTO FINANCIERO			-33,387.61	68,340,458.95
17/06	PAGO PSE Inmobiliaria Ruiz Pe	CANAVERAL		-650,000.00	67,690,458.95
17/06	PAGO PSE METROGAS DE COLOMBIA	CANAVERAL		-19,330.00	67,671,128.95
17/06	COMPRA EN FERRETERIA			-131,001.00	67,540,127.95
17/06	PAGO A PROV luz stella alvarez			-3,000,000.00	64,540,127.95
17/06	PAGO A PROV andres nuaz rubia			-4,000,000.00	60,540,127.95
17/06	PAGO A PROV Luis Alfonso Mejia			-540,000.00	60,000,127.95
17/06	COMISION PAGO A PROVEEDORES			-2,762.14	59,997,365.81
17/06	COMISION PAGO A PROVEEDORES			-2,762.14	59,994,603.67
17/06	COBRO IVA PAGOS AUTOMATICOS			-524.81	59,994,078.86
17/06	COBRO IVA PAGOS AUTOMATICOS			-524.81	59,993,554.05
18/06	ABONO DESEMBOLSO DE CREDITO			78,424,000.00	138,417,554.05
18/06	4XMIL GRAVAMEN MVTO FINANCIERO			-693.14	138,416,860.91
18/06	PAGO A PROV javier amador			-170,000.00	138,246,860.91
18/06	COMISION PAGO A PROVEEDORES			-2,762.14	138,244,098.77
18/06	COBRO IVA PAGOS AUTOMATICOS			-524.81	138,243,573.96
19/06	4XMIL GRAVAMEN MVTO FINANCIERO			-4,813.14	138,238,760.82
19/06	PAGO A PROV luz stella alvarez			-1,200,000.00	137,038,760.82
19/06	COMISION PAGO A PROVEEDORES			-2,762.14	137,035,998.68
19/06	COBRO IVA PAGOS AUTOMATICOS			-524.81	137,035,473.87
20/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		800,000.00	137,835,473.87
20/06	TRANSFERENCIA CTA SUC VIRTUAL			400,000.00	138,235,473.87
20/06	4XMIL GRAVAMEN MVTO FINANCIERO			-40,013.14	138,195,460.73
20/06	PAGO A NOMIN cristian galvis			-10,000,000.00	128,195,460.73
20/06	COMISION PAGO DE NOMINA			-2,762.14	128,192,698.59
20/06	COBRO IVA PAGOS AUTOMATICOS			-524.81	128,192,173.78
24/06	COBRO COMISION ACH COLOMBIA			-6,200.00	128,185,973.78
24/06	4XMIL GRAVAMEN MVTO FINANCIERO			-187,795.51	127,998,178.27
24/06	PAGO A PROV daniel galvis			-45,000,000.00	82,998,178.27
24/06	PAGO A PROV betty tellez			-800,000.00	82,198,178.27
24/06	PAGO A PROV betty tellez			-1,131,640.00	81,066,538.27
24/06	COMISION PAGO A PROVEEDORES			-2,762.14	81,063,776.13
24/06	COMISION PAGO A PROVEEDORES			-2,762.14	81,061,013.99
24/06	COMISION PAGO A PROVEEDORES			-2,762.14	81,058,251.85
24/06	COBRO IVA PAGOS AUTOMATICOS			-524.81	81,057,727.04
24/06	COBRO IVA PAGOS AUTOMATICOS			-1,178.00	81,056,549.04
24/06	COBRO IVA PAGOS AUTOMATICOS			-524.81	81,056,024.23
24/06	COBRO IVA PAGOS AUTOMATICOS			-524.81	81,055,499.42
25/06	4XMIL GRAVAMEN MVTO FINANCIERO			-2,262.15	81,053,237.27
25/06	PAGO A PROV melexasas			-507,896.00	80,545,341.27
25/06	CUOTA MANEJO SUC VIRT EMPRESA			-48,440.00	80,496,901.27
25/06	IVA CUOTA MANEJO SUC VIRT EMP			-9,203.00	80,487,698.27
26/06	4XMIL GRAVAMEN MVTO FINANCIERO			-60,523.51	80,427,174.76
26/06	COMPRA EN ALKOSTO FL			-480,092.00	79,947,082.76
26/06	COMPRA EN ALKOSTO FL			-712,357.00	79,234,725.76
26/06	COMPRA EN ALKOSTO FL			-2,745,810.00	76,488,915.76
26/06	PAGO A PROV THERMOTOOLS			-1,960,466.00	74,528,449.76
26/06	PAGO A PROV ALDIASAS			-4,589,335.00	69,939,114.76
26/06	PAGO A PROV madecentro colombi			-470,106.00	69,469,008.76
26/06	PAGO A PROV SALAZAR VELEZ KARI			-561,525.00	68,907,483.76
26/06	PAGO A PROV INOXIDABLES DEL OR			-2,814,111.00	66,093,372.76
26/06	PAGO A PROV ardisa			-780,641.00	65,312,731.76
26/06	COMISION PAGO A PROVEEDORES			-2,762.14	65,309,969.62
26/06	COMISION PAGO A PROVEEDORES			-11,048.56	65,298,921.06

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26/06	COBRO IVA PAGOS AUTOMATICOS			-524.81	65,298,396.25
26/06	COBRO IVA PAGOS AUTOMATICOS			-2,099.24	65,296,297.01
30/06	4XMIL GRAVAMEN MVTO FINANCIERO			-21,626.69	65,274,670.32
30/06	PAGO A NOMIN terrypenaranda			-750,000.00	64,524,670.32
30/06	PAGO A NOMIN cristian galvis			-1,878,500.00	62,646,170.32
30/06	PAGO A NOMIN marcela galvis			-1,000,000.00	61,646,170.32
30/06	PAGO A NOMIN pedro florez			-750,000.00	60,896,170.32
30/06	PAGO A NOMIN javierdelaasuncio			-750,000.00	60,146,170.32
30/06	COMISION POR PAGOS A NEQUI			-6,499.14	60,139,671.18
30/06	COMISION POR PAGOS A NEQUI			-3,249.57	60,136,421.61
30/06	PAGO A PROV SIDIA LADINO GARAY			-260,000.00	59,876,421.61
30/06	COMISION PAGO DE NOMINA			-5,524.28	59,870,897.33
30/06	COBRO IVA PAGOS AUTOMATICOS			-2,284.48	59,868,612.85
30/06	COBRO IVA PAGOS AUTOMATICOS			-617.43	59,867,995.42
	FIN ESTADO DE CUENTA				